

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
GALVESTON DIVISION

IN RE:
ROBERT J. STROUMPOS DDS,PC
DEBTOR

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§

CASE NO. 22-80010

STATEMENT OF OPERATIONS

Texas Allsmiles
Profit & Loss

January through June 2021

	<u>Jan - Jun 21</u>
Ordinary Income/Expense	
Income	
400 · Practice Collections	
430 · Patient Fees	633,285.86
Total 400 · Practice Collections	<u>633,285.86</u>
Total Income	<u>633,285.86</u>
Gross Profit	633,285.86
Expense	
500 · Supplies and Labs	
501 · Dental and Clinical Supplies	85,549.46
Total 500 · Supplies and Labs	85,549.46
510 · Employee Costs	
511 · General Wages	175,955.80
516 · Employee Benefits	34,357.08
517 · Payroll Tax Expense	16,685.84
519 · Staff Medical Insurance	17,290.29
529 · Employees Cost - Othe	907.37
Total 510 · Employee Costs	245,196.38
540 · General & Administrative Expense	
543 · Bank Service Charges	363.68
544 · Business Gifts & Flowers	314.27
546 · Credit Card Merchant Fees	2,556.76
548 · Donations	114.00
549 · Dues and Subcriptions	2,143.57
550 · Insurane	
550.1 · Insurance - Liability	10,878.04
550.3 · Insurance - Othe	19,402.11
Total 550 · Insurane	30,280.15
551.5 · License and Permi	883.00
5510 · Interest Expense	6,798.25
552 · Marketing and Promotions	46,921.95
554 · Office Expense	17,148.49
555 · Office Supplies	3,071.05
556 · Outside Services	6,810.17
560 · Professional Fees	
561 · Professional - Accounting Fees	10,112.50
562 · Professional - Consulting Fees	2,639.45
564 · Professional - Payroll Service	723.08
565 · Professional - Pension Plan A...	1,008.00
Total 560 · Professional Fees	14,483.03
570 · Taxes	
573 · Tax - Other	411.18
Total 570 · Taxes	411.18

Texas Allsmiles
Profit & Loss
January through June 2021

	Jan - Jun 21
574 · Telephone	1,458.03
575 · Uniforms and Laundry	794.23
Total 540 · General & Administrative Expe...	134,551.81
580 · Occupancy	
582 · Computer Expense	755.44
583 · Equipment Lease	7,838.64
591 · Cleaning and Janitorial Expense	3,120.00
592 · Landscaping and Pest Control	663.71
592.5 · Medical Waste Disposal	861.49
595 · Rent	77,307.60
596 · Repairs and Maintenance	1,011.54
598 · Utilities	5,188.58
Total 580 · Occupancy	96,747.00
9000 · Other Expense	
900 · Doctor	
901 · Auto Expenses	3,057.04
905 · Continuing Education	4,357.07
920 · Doctor Salary	103,747.32
940 · Meals & Entertainment - 50%	576.41
945 · Payroll Taxes	8,221.67
960 · Travel and Lodging	6,078.86
990 · Doctor - Other	1,252.68
Total 900 · Doctor	127,291.05
Total 9000 · Other Expense	127,291.05
Total Expense	689,335.70
Net Ordinary Income	-56,049.84
Net Income	-56,049.84